

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1015  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5200052	TEHAMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	603	\$17,798.33	\$2,120.86	\$18.65	\$2,102.21	\$0.00	\$19,919.19
02	603	\$19,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,768.20
ENTITY NON-PROP TOTL		\$37,566.53	\$2,120.86	\$18.65	\$2,102.21	\$0.00	\$39,687.39
PROP-20							
01	603	\$0.00	\$324.83	\$20.05	\$304.78	\$0.00	\$324.83
ENTITY PROP-20 TOTAL		\$0.00	\$324.83	\$20.05	\$304.78	\$0.00	\$324.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,798.33	\$2,445.69	\$38.70	\$2,406.99	\$0.00	\$20,244.02
02		\$19,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,768.20
ENTITY Y-T-D TOTAL		\$37,566.53	\$2,445.69	\$38.70	\$2,406.99	\$0.00	\$40,012.22
A5271472	ANTELOPE ELEMENTARY				T		
NON PROP-20							
01	622	\$18,359.14	\$3,997.49-	\$19.24	\$4,016.73-	\$0.00	\$14,361.65
02	622	\$20,391.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,391.08
ENTITY NON-PROP TOTL		\$38,750.22	\$3,997.49-	\$19.24	\$4,016.73-	\$0.00	\$34,752.73
PROP-20							
01	622	\$0.00	\$605.27-	\$20.68	\$20.68-	\$605.27-	\$0.00
02	622	\$0.00	\$0.00	\$0.00	\$0.00	\$605.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$605.27-	\$20.68	\$20.68-	\$605.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,359.14	\$4,602.76-	\$39.92	\$4,037.41-	\$605.27-	\$14,361.65
02		\$20,391.08	\$0.00	\$0.00	\$0.00	\$605.27-	\$20,391.08
ENTITY Y-T-D TOTAL		\$38,750.22	\$4,602.76-	\$39.92	\$4,037.41-	\$605.27-	\$34,752.73

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1016  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271480	BEND ELEMENTARY				T		
NON PROP-20							
01	66	\$1,948.07	\$643.34-	\$2.04	\$645.38-	\$0.00	\$1,304.73
02	66	\$2,163.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.68
ENTITY NON-PROP TOTL		\$4,111.75	\$643.34-	\$2.04	\$645.38-	\$0.00	\$3,468.41
PROP-20							
01	66	\$0.00	\$97.56-	\$2.19	\$2.19-	\$97.56-	\$0.00
02	66	\$0.00	\$0.00	\$0.00	\$0.00	\$97.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.56-	\$2.19	\$2.19-	\$97.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,948.07	\$740.90-	\$4.23	\$647.57-	\$97.56-	\$1,304.73
02		\$2,163.68	\$0.00	\$0.00	\$0.00	\$97.56-	\$2,163.68
ENTITY Y-T-D TOTAL		\$4,111.75	\$740.90-	\$4.23	\$647.57-	\$97.56-	\$3,468.41
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	1,894	\$55,903.88	\$2,626.56-	\$58.59	\$2,685.15-	\$0.00	\$53,277.32
02	1,894	\$62,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$62,091.17
ENTITY NON-PROP TOTL		\$117,995.05	\$2,626.56-	\$58.59	\$2,685.15-	\$0.00	\$115,368.49
PROP-20							
01	1,894	\$0.00	\$391.80-	\$62.97	\$62.97-	\$391.80-	\$0.00
02	1,894	\$0.00	\$0.00	\$0.00	\$0.00	\$391.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$391.80-	\$62.97	\$62.97-	\$391.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,903.88	\$3,018.36-	\$121.56	\$2,748.12-	\$391.80-	\$53,277.32
02		\$62,091.17	\$0.00	\$0.00	\$0.00	\$391.80-	\$62,091.17
ENTITY Y-T-D TOTAL		\$117,995.05	\$3,018.36-	\$121.56	\$2,748.12-	\$391.80-	\$115,368.49

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1017  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	1,085	\$32,025.19	\$854.86	\$33.56	\$821.30	\$0.00	\$32,880.05
02	1,085	\$35,569.65	\$0.00	\$0.00	\$0.00	\$0.00	\$35,569.65
ENTITY NON-PROP TOTL		\$67,594.84	\$854.86	\$33.56	\$821.30	\$0.00	\$68,449.70
PROP-20							
01	1,085	\$0.00	\$134.29	\$36.07	\$98.22	\$0.00	\$134.29
ENTITY PROP-20 TOTAL		\$0.00	\$134.29	\$36.07	\$98.22	\$0.00	\$134.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,025.19	\$989.15	\$69.63	\$919.52	\$0.00	\$33,014.34
02		\$35,569.65	\$0.00	\$0.00	\$0.00	\$0.00	\$35,569.65
ENTITY Y-T-D TOTAL		\$67,594.84	\$989.15	\$69.63	\$919.52	\$0.00	\$68,583.99
A5271514	ELKINS ELEMENTARY				T		
NON PROP-20							
01	10	\$295.16	\$115.13	\$0.30	\$114.83	\$0.00	\$410.29
02	10	\$327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$327.83
ENTITY NON-PROP TOTL		\$622.99	\$115.13	\$0.30	\$114.83	\$0.00	\$738.12
PROP-20							
01	10	\$0.00	\$17.55	\$0.33	\$17.22	\$0.00	\$17.55
ENTITY PROP-20 TOTAL		\$0.00	\$17.55	\$0.33	\$17.22	\$0.00	\$17.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295.16	\$132.68	\$0.63	\$132.05	\$0.00	\$427.84
02		\$327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$327.83
ENTITY Y-T-D TOTAL		\$622.99	\$132.68	\$0.63	\$132.05	\$0.00	\$755.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1018  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271522	EVERGREEN UNION ELEMENTARY				T		
NON PROP-20							
01	961	\$28,365.16	\$305.67-	\$29.72	\$335.39-	\$0.00	\$28,059.49
02	961	\$31,504.55	\$0.00	\$0.00	\$0.00	\$0.00	\$31,504.55
ENTITY NON-PROP TOTL		\$59,869.71	\$305.67-	\$29.72	\$335.39-	\$0.00	\$59,564.04
PROP-20							
01	961	\$0.00	\$42.64-	\$31.95	\$31.95-	\$42.64-	\$0.00
02	961	\$0.00	\$0.00	\$0.00	\$0.00	\$42.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$42.64-	\$31.95	\$31.95-	\$42.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,365.16	\$348.31-	\$61.67	\$367.34-	\$42.64-	\$28,059.49
02		\$31,504.55	\$0.00	\$0.00	\$0.00	\$42.64-	\$31,504.55
ENTITY Y-T-D TOTAL		\$59,869.71	\$348.31-	\$61.67	\$367.34-	\$42.64-	\$59,564.04
A5271530	FLOURNOY UNION ELEMENTARY				T		
NON PROP-20							
01	37	\$1,092.10	\$1,239.07	\$1.14	\$1,237.93	\$0.00	\$2,331.17
02	37	\$1,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.97
ENTITY NON-PROP TOTL		\$2,305.07	\$1,239.07	\$1.14	\$1,237.93	\$0.00	\$3,544.14
PROP-20							
01	37	\$0.00	\$188.54	\$1.23	\$187.31	\$0.00	\$188.54
ENTITY PROP-20 TOTAL		\$0.00	\$188.54	\$1.23	\$187.31	\$0.00	\$188.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,092.10	\$1,427.61	\$2.37	\$1,425.24	\$0.00	\$2,519.71
02		\$1,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.97
ENTITY Y-T-D TOTAL		\$2,305.07	\$1,427.61	\$2.37	\$1,425.24	\$0.00	\$3,732.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1019  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271548	GERBER UNION ELEMENTARY				T		
NON PROP-20							
01	403	\$11,895.07	\$182.08-	\$12.46	\$194.54-	\$0.00	\$11,712.99
02	403	\$13,211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.58
ENTITY NON-PROP TOTL		\$25,106.65	\$182.08-	\$12.46	\$194.54-	\$0.00	\$24,924.57
PROP-20							
01	403	\$0.00	\$26.07-	\$13.40	\$13.40-	\$26.07-	\$0.00
02	403	\$0.00	\$0.00	\$0.00	\$0.00	\$26.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26.07-	\$13.40	\$13.40-	\$26.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,895.07	\$208.15-	\$25.86	\$207.94-	\$26.07-	\$11,712.99
02		\$13,211.58	\$0.00	\$0.00	\$0.00	\$26.07-	\$13,211.58
ENTITY Y-T-D TOTAL		\$25,106.65	\$208.15-	\$25.86	\$207.94-	\$26.07-	\$24,924.57
A5271555 KIRKWOOD ELEMENTARY T							
NON PROP-20							
01	86	\$2,538.40	\$812.05	\$2.66	\$809.39	\$0.00	\$3,350.45
02	86	\$2,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.34
ENTITY NON-PROP TOTL		\$5,357.74	\$812.05	\$2.66	\$809.39	\$0.00	\$6,169.79
PROP-20							
01	86	\$0.00	\$123.80	\$2.85	\$120.95	\$0.00	\$123.80
ENTITY PROP-20 TOTAL		\$0.00	\$123.80	\$2.85	\$120.95	\$0.00	\$123.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,538.40	\$935.85	\$5.51	\$930.34	\$0.00	\$3,474.25
02		\$2,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.34
ENTITY Y-T-D TOTAL		\$5,357.74	\$935.85	\$5.51	\$930.34	\$0.00	\$6,293.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1020  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	313	\$9,238.60	\$1,218.38-	\$9.68	\$1,228.06-	\$0.00	\$8,020.22
02	313	\$10,261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.10
ENTITY NON-PROP TOTL		\$19,499.70	\$1,218.38-	\$9.68	\$1,228.06-	\$0.00	\$18,281.32
PROP-20							
01	313	\$0.00	\$183.99-	\$10.40	\$10.40-	\$183.99-	\$0.00
02	313	\$0.00	\$0.00	\$0.00	\$0.00	\$183.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$183.99-	\$10.40	\$10.40-	\$183.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,238.60	\$1,402.37-	\$20.08	\$1,238.46-	\$183.99-	\$8,020.22
02		\$10,261.10	\$0.00	\$0.00	\$0.00	\$183.99-	\$10,261.10
ENTITY Y-T-D TOTAL		\$19,499.70	\$1,402.37-	\$20.08	\$1,238.46-	\$183.99-	\$18,281.32
A5271571 LOS MOLINOS UNIFIED T							
NON PROP-20							
01	569	\$16,794.77	\$1,773.91	\$17.60	\$1,756.31	\$0.00	\$18,568.68
02	569	\$18,653.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,653.57
ENTITY NON-PROP TOTL		\$35,448.34	\$1,773.91	\$17.60	\$1,756.31	\$0.00	\$37,222.25
PROP-20							
01	569	\$0.00	\$271.97	\$18.92	\$253.05	\$0.00	\$271.97
ENTITY PROP-20 TOTAL		\$0.00	\$271.97	\$18.92	\$253.05	\$0.00	\$271.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,794.77	\$2,045.88	\$36.52	\$2,009.36	\$0.00	\$18,840.65
02		\$18,653.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,653.57
ENTITY Y-T-D TOTAL		\$35,448.34	\$2,045.88	\$36.52	\$2,009.36	\$0.00	\$37,494.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1021  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271589	MANTON JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	31	\$915.00	\$1,102.04-	\$0.95	\$915.95-	\$187.04-	\$0.00
02	31	\$1,016.27	\$0.00	\$0.00	\$187.04-	\$0.00	\$829.23
ENTITY NON-PROP TOTL		\$1,931.27	\$1,102.04-	\$0.95	\$1,102.99-	\$0.00	\$829.23
PROP-20							
01	31	\$0.00	\$167.41-	\$1.03	\$1.03-	\$167.41-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$167.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$167.41-	\$1.03	\$1.03-	\$167.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$915.00	\$1,269.45-	\$1.98	\$916.98-	\$354.45-	\$0.00
02		\$1,016.27	\$0.00	\$0.00	\$187.04-	\$167.41-	\$829.23
ENTITY Y-T-D TOTAL		\$1,931.27	\$1,269.45-	\$1.98	\$1,104.02-	\$167.41-	\$829.23
A5271605	MINERAL ELEMENTARY				T		
NON PROP-20							
01	7	\$206.61	\$114.03	\$0.21	\$113.82	\$0.00	\$320.64
02	7	\$229.48	\$0.00	\$0.00	\$0.00	\$0.00	\$229.48
ENTITY NON-PROP TOTL		\$436.09	\$114.03	\$0.21	\$113.82	\$0.00	\$550.12
PROP-20							
01	7	\$0.00	\$17.35	\$0.23	\$17.12	\$0.00	\$17.35
ENTITY PROP-20 TOTAL		\$0.00	\$17.35	\$0.23	\$17.12	\$0.00	\$17.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206.61	\$131.38	\$0.44	\$130.94	\$0.00	\$337.99
02		\$229.48	\$0.00	\$0.00	\$0.00	\$0.00	\$229.48
ENTITY Y-T-D TOTAL		\$436.09	\$131.38	\$0.44	\$130.94	\$0.00	\$567.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1022  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271613	PLUM VALLEY ELEMENTARY				T		
NON PROP-20							
01	19	\$560.80	\$104.21-	\$0.58	\$104.79-	\$0.00	\$456.59
02	19	\$622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$622.87
ENTITY NON-PROP TOTL		\$1,183.67	\$104.21-	\$0.58	\$104.79-	\$0.00	\$1,079.46
PROP-20							
01	19	\$0.00	\$15.77-	\$0.63	\$0.63-	\$15.77-	\$0.00
02	19	\$0.00	\$0.00	\$0.00	\$0.00	\$15.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$15.77-	\$0.63	\$0.63-	\$15.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$560.80	\$119.98-	\$1.21	\$105.42-	\$15.77-	\$456.59
02		\$622.87	\$0.00	\$0.00	\$0.00	\$15.77-	\$622.87
ENTITY Y-T-D TOTAL		\$1,183.67	\$119.98-	\$1.21	\$105.42-	\$15.77-	\$1,079.46
A5271621 RED BLUFF UNION ELEMENTARY T							
NON PROP-20							
01	2,132	\$62,928.76	\$7,325.80-	\$65.95	\$7,391.75-	\$0.00	\$55,602.96
02	2,132	\$69,893.55	\$0.00	\$0.00	\$0.00	\$0.00	\$69,893.55
ENTITY NON-PROP TOTL		\$132,822.31	\$7,325.80-	\$65.95	\$7,391.75-	\$0.00	\$125,496.51
PROP-20							
01	2,132	\$0.00	\$1,105.30-	\$70.89	\$70.89-	\$1,105.30-	\$0.00
02	2,132	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,105.30-	\$70.89	\$70.89-	\$1,105.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,928.76	\$8,431.10-	\$136.84	\$7,462.64-	\$1,105.30-	\$55,602.96
02		\$69,893.55	\$0.00	\$0.00	\$0.00	\$1,105.30-	\$69,893.55
ENTITY Y-T-D TOTAL		\$132,822.31	\$8,431.10-	\$136.84	\$7,462.64-	\$1,105.30-	\$125,496.51



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1023  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271639	RED BLUFF JOINT UNION HIGH				T		
NON PROP-20							
01	1,808	\$53,365.48	\$3,661.38-	\$55.93	\$3,717.31-	\$0.00	\$49,704.10
02	1,808	\$59,271.83	\$0.00	\$0.00	\$0.00	\$0.00	\$59,271.83
ENTITY NON-PROP TOTL		\$112,637.31	\$3,661.38-	\$55.93	\$3,717.31-	\$0.00	\$108,975.93
PROP-20							
01	1,808	\$0.00	\$549.46-	\$60.11	\$60.11-	\$549.46-	\$0.00
02	1,808	\$0.00	\$0.00	\$0.00	\$0.00	\$549.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$549.46-	\$60.11	\$60.11-	\$549.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,365.48	\$4,210.84-	\$116.04	\$3,777.42-	\$549.46-	\$49,704.10
02		\$59,271.83	\$0.00	\$0.00	\$0.00	\$549.46-	\$59,271.83
ENTITY Y-T-D TOTAL		\$112,637.31	\$4,210.84-	\$116.04	\$3,777.42-	\$549.46-	\$108,975.93
A5271647 REEDS CREEK ELEMENTARY T							
NON PROP-20							
01	146	\$4,309.38	\$167.69-	\$4.51	\$172.20-	\$0.00	\$4,141.69
02	146	\$4,786.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.33
ENTITY NON-PROP TOTL		\$9,095.71	\$167.69-	\$4.51	\$172.20-	\$0.00	\$8,928.02
PROP-20							
01	146	\$0.00	\$24.92-	\$4.85	\$4.85-	\$24.92-	\$0.00
02	146	\$0.00	\$0.00	\$0.00	\$0.00	\$24.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$24.92-	\$4.85	\$4.85-	\$24.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,309.38	\$192.61-	\$9.36	\$177.05-	\$24.92-	\$4,141.69
02		\$4,786.33	\$0.00	\$0.00	\$0.00	\$24.92-	\$4,786.33
ENTITY Y-T-D TOTAL		\$9,095.71	\$192.61-	\$9.36	\$177.05-	\$24.92-	\$8,928.02

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1024  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271654	RICHFIELD ELEMENTARY				T		
NON PROP-20							
01	258	\$7,615.20	\$1,879.32	\$7.98	\$1,871.34	\$0.00	\$9,494.52
02	258	\$8,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.03
ENTITY NON-PROP TOTL		\$16,073.23	\$1,879.32	\$7.98	\$1,871.34	\$0.00	\$17,952.55
PROP-20							
01	258	\$0.00	\$286.75	\$8.57	\$278.18	\$0.00	\$286.75
ENTITY PROP-20 TOTAL		\$0.00	\$286.75	\$8.57	\$278.18	\$0.00	\$286.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,615.20	\$2,166.07	\$16.55	\$2,149.52	\$0.00	\$9,781.27
02		\$8,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.03
ENTITY Y-T-D TOTAL		\$16,073.23	\$2,166.07	\$16.55	\$2,149.52	\$0.00	\$18,239.30
A5291043 EDUCATIONAL OUTREACH ACADEMY T							
NON PROP-20							
01	70	\$2,066.14	\$3,590.36	\$2.16	\$3,588.20	\$0.00	\$5,656.50
02	70	\$2,294.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.81
ENTITY NON-PROP TOTL		\$4,360.95	\$3,590.36	\$2.16	\$3,588.20	\$0.00	\$7,951.31
PROP-20							
01	70	\$0.00	\$546.12	\$2.32	\$543.80	\$0.00	\$546.12
ENTITY PROP-20 TOTAL		\$0.00	\$546.12	\$2.32	\$543.80	\$0.00	\$546.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,066.14	\$4,136.48	\$4.48	\$4,132.00	\$0.00	\$6,202.62
02		\$2,294.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.81
ENTITY Y-T-D TOTAL		\$4,360.95	\$4,136.48	\$4.48	\$4,132.00	\$0.00	\$8,497.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1025  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5295400	SACRAMENTO RIVER DISCOVERY CHA			T			
NON PROP-20							
01	66	\$1,948.07	\$754.72-	\$2.04	\$756.76-	\$0.00	\$1,193.35
02	66	\$2,163.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.68
ENTITY NON-PROP TOTL		\$4,111.75	\$754.72-	\$2.04	\$756.76-	\$0.00	\$3,357.03
PROP-20							
01	66	\$0.00	\$114.50-	\$2.19	\$2.19-	\$114.50-	\$0.00
02	66	\$0.00	\$0.00	\$0.00	\$0.00	\$114.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$114.50-	\$2.19	\$2.19-	\$114.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,948.07	\$869.22-	\$4.23	\$758.95-	\$114.50-	\$1,193.35
02		\$2,163.68	\$0.00	\$0.00	\$0.00	\$114.50-	\$2,163.68
ENTITY Y-T-D TOTAL		\$4,111.75	\$869.22-	\$4.23	\$758.95-	\$114.50-	\$3,357.03
A5295430	ESCHOLAR ACADEMY			T			
NON PROP-20							
01	94	\$2,774.53	\$855.52-	\$2.90	\$858.42-	\$0.00	\$1,919.01
02	94	\$3,081.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.61
ENTITY NON-PROP TOTL		\$5,856.14	\$855.52-	\$2.90	\$858.42-	\$0.00	\$5,000.62
PROP-20							
01	94	\$0.00	\$129.69-	\$3.12	\$3.12-	\$129.69-	\$0.00
02	94	\$0.00	\$0.00	\$0.00	\$0.00	\$129.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$129.69-	\$3.12	\$3.12-	\$129.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,774.53	\$985.21-	\$6.02	\$861.54-	\$129.69-	\$1,919.01
02		\$3,081.61	\$0.00	\$0.00	\$0.00	\$129.69-	\$3,081.61
ENTITY Y-T-D TOTAL		\$5,856.14	\$985.21-	\$6.02	\$861.54-	\$129.69-	\$5,000.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1026  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,280	\$332,943.84	\$10,445.29-	\$348.85	\$10,607.10-	\$187.04-	\$322,685.59
02	11,280	\$369,793.18	\$0.00	\$0.00	\$187.04-	\$0.00	\$369,606.14
ED TYPE NON-PROP TOT		\$702,737.02	\$10,445.29-	\$348.85	\$10,794.14-	\$0.00	\$692,291.73
PROP-20							
01	11,280	\$0.00	\$1,543.18-	\$374.98	\$1,536.22	\$3,454.38-	\$1,911.20
02	8,555	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.38-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$1,543.18-	\$374.98	\$1,536.22	\$3,454.38-	\$1,911.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,943.84	\$11,988.47-	\$723.83	\$9,070.88-	\$3,641.42-	\$324,596.79
02		\$369,793.18	\$0.00	\$0.00	\$187.04-	\$3,454.38-	\$369,606.14
ED TYPE Y-T-D TOTAL		\$702,737.02	\$11,988.47-	\$723.83	\$9,257.92-	\$3,454.38-	\$694,202.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1027  
RUN DATE 03/08/2011  
TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,280	\$332,943.84	\$10,445.29-	\$348.85	\$10,607.10-	\$187.04-	\$322,685.59
02	11,280	\$369,793.18	\$0.00	\$0.00	\$187.04-	\$0.00	\$369,606.14
COUNTY NON-PROP TOTL		\$702,737.02	\$10,445.29-	\$348.85	\$10,794.14-	\$0.00	\$692,291.73
PROP-20							
01	11,280	\$0.00	\$1,543.18-	\$374.98	\$1,536.22	\$3,454.38-	\$1,911.20
02	8,555	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.38-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$1,543.18-	\$374.98	\$1,536.22	\$3,454.38-	\$1,911.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,943.84	\$11,988.47-	\$723.83	\$9,070.88-	\$3,641.42-	\$324,596.79
02		\$369,793.18	\$0.00	\$0.00	\$187.04-	\$3,454.38-	\$369,606.14
COUNTY Y-T-D TOTAL		\$702,737.02	\$11,988.47-	\$723.83	\$9,257.92-	\$3,454.38-	\$694,202.93